

# ORIGINAL

## CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5468

AN ORDINANCE authorizing the City Manager or his designee to execute an Interlocal Agreement (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) for receipt of state technical assistance funds for the 2003-2005 biennium to support the City's Commute Trip Reduction program; establishing a new project within the Operating Grants and Donations Fund and amending the budget for the Fund by appropriating funds received in excess of estimated revenues thereto; authorizing expenditure of said funds; and authorizing an interfund loan to cover temporary cash flow shortages that may result from related grant activity.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is hereby authorized to execute that certain Interlocal Agreement (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) for receipt of state technical assistance funds for the 2003-2005 biennium to support the City's Commute Trip Reduction program, a copy of which Interlocal Agreement has been given Clerk's Receiving No. 34492

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Agreement.

Section 3. At the time of execution of said Agreement and acceptance of said funds, a project shall be established within the Operating Grants and Donations Fund into which all said funds shall be deposited.

Section 4. The City Manager or his designated representative shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and anticipated source of revenue for the grant proposal and acceptance are:

WSDOT

\$184,000

Section 6. Upon execution of said Agreement and acceptance of said funding, the budget for the Operating Grants and Donations Fund shall be amended by appropriating to that fund additional funds received in excess of estimated revenues in the amount of the grant and acceptance herein authorized.

Description

Amount Appropriated

Operating Grants and  
Donations Fund

\$184,000

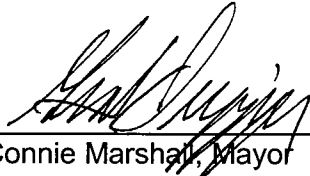
Provided, however, if the actual revenue received from the source specified in said Agreement should be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to equal the amount actually received.

Section 7. The Finance Director or her designee is authorized to make interfund loans from the appropriate City fund to the Operating Grants and Donations Fund in whatever amounts, for whatever duration and under whatever terms are appropriate and necessary to cover cash flow shortages in the Operating Grants and Donations Fund that may be created by this Agreement.

Section 8. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

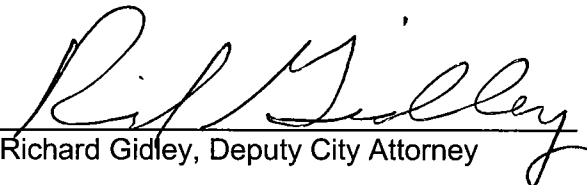
Passed by the City Council this 15<sup>th</sup> day of September, 2003,  
and signed in authentication of its passage this 15<sup>th</sup> day of September,  
2003.

(SEAL)

  
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Connie Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

  
\_\_\_\_\_  
Richard Gidley, Deputy City Attorney

Attest:

  
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Myrna L. Basich, City Clerk

Published September 19, 2003